

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Three Months Ended December 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 21,686	\$ -
Transfers from District Attorney Pretrial Intervention Program	63,324	-
Transfers to State Grants	-	99,704
Transfers to Child Protective Board	-	(12,638)
Total General Fund	<u>85,010</u>	<u>87,066</u>
<u>Special Revenue Funds</u>		
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	21,686
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	63,324
<u>Specialty Court</u>		
Transfers to Federal Grants	-	2,095
<u>Federal Grants</u>		
Transfers from Specialty Court	2,095	-
<u>State Grants</u>		
Transfers from General Fund	99,704	-
Total Special Revenue Funds	<u>101,799</u>	<u>87,105</u>
Total Governmental Funds	<u>186,809</u>	<u>174,171</u>
<u>Child Protective Board</u>		
Transfers from General Fund	(12,638)	-
Total Child Protective Board	<u>(12,638)</u>	<u>-</u>
Total Transfers	<u>\$ 174,171</u>	<u>\$ 174,171</u>